

Holdings

INTL AIRPORT REVENUE FUND
STATE OF ALASKA AY04
FUND: AY04



STATE STREET

As of: September 30, 2007

View Date: October 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.4466	31 Dec 2030		
	5,906,188.190	Local	100.000000	5,906,188.19	100.000000	5,906,188.19	0.00	6.20
		Base	100.000000	5,906,188.19	100.000000	5,906,188.19	0.00	6.20

US DOLLAR Total	5,906,188.190	Local		5,906,188.19		5,906,188.19	0.00	6.20
		Base		5,906,188.19		5,906,188.19	0.00	6.20

CASH EQUIVALENT Total

	5,906,188.190	Base		5,906,188.19		5,906,188.19	0.00	6.20
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	43,945.660	Local	1,820.576535	80,006,437.41	2,032.742195	89,330,197.37	9,323,759.96	93.80
		Base	1,820.576535	80,006,437.41	2,032.742195	89,330,197.37	9,323,759.96	93.80

US DOLLAR Total	43,945.660	Local		80,006,437.41		89,330,197.37	9,323,759.96	93.80
		Base		80,006,437.41		89,330,197.37	9,323,759.96	93.80

EQUITY Total

	43,945.660	Base		80,006,437.41		89,330,197.37	9,323,759.96	93.80
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Holdings

INTL AIRPORT REVENUE FUND
STATE OF ALASKA AY04
FUND: AY04



STATE STREET

As of: September 30, 2007

View Date: October 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total									
		5,950,133.850	Base	85,912,625.60			95,236,385.56	9,323,759.96	100.00

Holdings

INTL AIRPORT REPAIR & REPLACE
STATE OF ALASKA AY05
FUND: AY05



STATE STREET

As of: September 30, 2007

View Date: October 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.4466	31 Dec 2030		
	503,157.890 Local		100.000000	503,157.89	100.000000	503,157.89	0.00	100.00
	Base		100.000000	503,157.89	100.000000	503,157.89	0.00	100.00

US DOLLAR Total								
	503,157.890 Local			503,157.89		503,157.89	0.00	100.00
	Base			503,157.89		503,157.89	0.00	100.00

CASH EQUIVALENT Total								
	503,157.890 Base			503,157.89		503,157.89	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL AIRPORT REPAIR & REPLACE
STATE OF ALASKA AY05
FUND: AY05



STATE STREET

As of: September 30, 2007

View Date: October 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
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FUND Total										
		503,157.890	Base	503,157.89			503,157.89	0.00		100.00

Holdings

AIA AMT CONSTRUCTION FUND
STATE OF ALASKA
FUND: AY14



STATE STREET

As of: September 30, 2007

View Date: October 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.4466	31 Dec 2030		
	3,977,994.710	Local	100.000000	3,977,994.71	100.000000	3,977,994.71	0.00	100.00
		Base	100.000000	3,977,994.71	100.000000	3,977,994.71	0.00	100.00

US DOLLAR Total								
	3,977,994.710	Local		3,977,994.71		3,977,994.71	0.00	100.00
		Base		3,977,994.71		3,977,994.71	0.00	100.00

CASH EQUIVALENT Total								
	3,977,994.710	Base		3,977,994.71		3,977,994.71	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA AMT CONSTRUCTION FUND
STATE OF ALASKA
FUND: AY14



STATE STREET

As of: September 30, 2007

View Date: October 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total							
	3,977,994.710 Base		3,977,994.71		3,977,994.71	0.00	100.00

Holdings

SERES 1999C AMT BOND
STATE OF ALASKA AY18
FUND: AY18



STATE STREET

As of: September 30, 2007

View Date: October 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.4466	31 Dec 2030		
	176,544.010 Local		100.000000	176,544.01	100.000000	176,544.01	0.00	100.00
	Base		100.000000	176,544.01	100.000000	176,544.01	0.00	100.00

US DOLLAR Total								
	176,544.010 Local			176,544.01		176,544.01	0.00	100.00
	Base			176,544.01		176,544.01	0.00	100.00

CASH EQUIVALENT Total								
	176,544.010 Base			176,544.01		176,544.01	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

SERES 1999C AMT BOND
STATE OF ALASKA AY18
FUND: AY18



STATE STREET

As of: September 30, 2007

View Date: October 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
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FUND Total										
		176,544.010	Base	176,544.01			176,544.01	0.00		100.00

Holdings

AIA NON-AMT CONSTRUCTION FUND
 STATE OF ALASKA AY20
 FUND: AY20



STATE STREET

As of: September 30, 2007

View Date: October 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.4466	31 Dec 2030		
	3,350,303.650	Local	100.000000	3,350,303.65	100.000000	3,350,303.65	0.00	100.00
		Base	100.000000	3,350,303.65	100.000000	3,350,303.65	0.00	100.00

US DOLLAR Total								
	3,350,303.650	Local		3,350,303.65		3,350,303.65	0.00	100.00
		Base		3,350,303.65		3,350,303.65	0.00	100.00

CASH EQUIVALENT Total								
	3,350,303.650	Base		3,350,303.65		3,350,303.65	0.00	100.00

Holdings

AIA NON-AMT CONSTRUCTION FUND
STATE OF ALASKA AY20
FUND: AY20



STATE STREET

As of: September 30, 2007

View Date: October 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
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FUND Total										
		3,350,303.650	Base	3,350,303.65			3,350,303.65	0.00		100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2002 B NON-AMT
STATE OF ALASKA
FUND: AY2A



STATE STREET

As of: September 30, 2007

View Date: October 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.4466	31 Dec 2030		
	45,638,925.690	Local	100.000000	45,638,925.69	100.000000	45,638,925.69	0.00	100.00
		Base	100.000000	45,638,925.69	100.000000	45,638,925.69	0.00	100.00

US DOLLAR Total								
	45,638,925.690	Local		45,638,925.69		45,638,925.69	0.00	100.00
		Base		45,638,925.69		45,638,925.69	0.00	100.00

CASH EQUIVALENT Total								
	45,638,925.690	Base		45,638,925.69		45,638,925.69	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2002 B NON-AMT
STATE OF ALASKA
FUND: AY2A



STATE STREET

As of: September 30, 2007

View Date: October 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
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FUND Total										
		45,638,925.690	Base	45,638,925.69			45,638,925.69	0.00		100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2002 A AMT CONST FD
STATE OF ALASKA
FUND: AY2B



STATE STREET

As of: September 30, 2007

View Date: October 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.4466	31 Dec 2030		
	5,708,816.960	Local	100.000000	5,708,816.96	100.000000	5,708,816.96	0.00	100.00
		Base	100.000000	5,708,816.96	100.000000	5,708,816.96	0.00	100.00

US DOLLAR Total								
	5,708,816.960	Local		5,708,816.96		5,708,816.96	0.00	100.00
		Base		5,708,816.96		5,708,816.96	0.00	100.00

CASH EQUIVALENT Total								
	5,708,816.960	Base		5,708,816.96		5,708,816.96	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2002 A AMT CONST FD
STATE OF ALASKA
FUND: AY2B



STATE STREET

As of: September 30, 2007

View Date: October 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total								
		5,708,816.960 Base		5,708,816.96		5,708,816.96	0.00	100.00

Holdings

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

As of: September 30, 2007

View Date: October 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.4466	31 Dec 2030		
	14,276,015.560	Local	100.000000	14,276,015.56	100.000000	14,276,015.56	0.00	100.00
		Base	100.000000	14,276,015.56	100.000000	14,276,015.56	0.00	100.00

US DOLLAR Total	14,276,015.560	Local		14,276,015.56		14,276,015.56	0.00	100.00
		Base		14,276,015.56		14,276,015.56	0.00	100.00

CASH EQUIVALENT Total	14,276,015.560	Base		14,276,015.56		14,276,015.56	0.00	100.00
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& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

As of: September 30, 2007

View Date: October 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total							
	14,276,015.560 Base		14,276,015.56		14,276,015.56	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

SERIES 2003A AMT CONSTR. BOND
STATE OF ALASKA
FUND: AY2P



STATE STREET

As of: September 30, 2007

View Date: October 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.4466	31 Dec 2030		
	4,189,207.930	Local	100.000000	4,189,207.93	100.000000	4,189,207.93	0.00	100.00
		Base	100.000000	4,189,207.93	100.000000	4,189,207.93	0.00	100.00

US DOLLAR Total								
	4,189,207.930	Local		4,189,207.93		4,189,207.93	0.00	100.00
		Base		4,189,207.93		4,189,207.93	0.00	100.00

CASH EQUIVALENT Total								
	4,189,207.930	Base		4,189,207.93		4,189,207.93	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

SERIES 2003A AMT CONSTR. BOND
STATE OF ALASKA
FUND: AY2P



STATE STREET

As of: September 30, 2007

View Date: October 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
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FUND Total										
		4,189,207.930	Base	4,189,207.93			4,189,207.93	0.00		100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

SERIES 2003B NON-AMT CONSTR
STATE OF ALASKA
FUND: AY2R



STATE STREET

As of: September 30, 2007

View Date: October 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.4466	31 Dec 2030		
	9,838,638.560	Local	100.000000	9,838,638.56	100.000000	9,838,638.56	0.00	100.00
		Base	100.000000	9,838,638.56	100.000000	9,838,638.56	0.00	100.00

US DOLLAR Total								
	9,838,638.560	Local		9,838,638.56		9,838,638.56	0.00	100.00
		Base		9,838,638.56		9,838,638.56	0.00	100.00

CASH EQUIVALENT Total								
	9,838,638.560	Base		9,838,638.56		9,838,638.56	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

SERIES 2003B NON-AMT CONSTR
STATE OF ALASKA
FUND: AY2R



STATE STREET

As of: September 30, 2007

View Date: October 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
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FUND Total										
		9,838,638.560	Base	9,838,638.56			9,838,638.56	0.00		100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: September 30, 2007

View Date: October 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.4466	31 Dec 2030		
	4,122,851.110	Local	100.000000	4,122,851.11	100.000000	4,122,851.11	0.00	100.00
		Base	100.000000	4,122,851.11	100.000000	4,122,851.11	0.00	100.00

US DOLLAR Total	4,122,851.110	Local		4,122,851.11		4,122,851.11	0.00	100.00
		Base		4,122,851.11		4,122,851.11	0.00	100.00

CASH EQUIVALENT Total	4,122,851.110	Base		4,122,851.11		4,122,851.11	0.00	100.00
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& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: September 30, 2007

View Date: October 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total							
	4,122,851.110 Base		4,122,851.11		4,122,851.11	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: September 30, 2007

View Date: October 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.4466	31 Dec 2030		
	2,941,583.310	Local	100.000000	2,941,583.31	100.000000	2,941,583.31	0.00	5.94
		Base	100.000000	2,941,583.31	100.000000	2,941,583.31	0.00	5.94

US DOLLAR Total	2,941,583.310	Local		2,941,583.31		2,941,583.31	0.00	5.94
		Base		2,941,583.31		2,941,583.31	0.00	5.94

CASH EQUIVALENT Total

	2,941,583.310	Base		2,941,583.31		2,941,583.31	0.00	5.94
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EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	22,931.952	Local	1,843.031408	42,264,307.79	2,032.742195	46,614,746.44	4,350,438.65	94.06
		Base	1,843.031408	42,264,307.79	2,032.742195	46,614,746.44	4,350,438.65	94.06

US DOLLAR Total	22,931.952	Local		42,264,307.79		46,614,746.44	4,350,438.65	94.06
		Base		42,264,307.79		46,614,746.44	4,350,438.65	94.06

EQUITY Total

	22,931.952	Base		42,264,307.79		46,614,746.44	4,350,438.65	94.06
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& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: September 30, 2007

View Date: October 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total							
	2,964,515.262 Base		45,205,891.10		49,556,329.75	4,350,438.65	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: September 30, 2007

View Date: October 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.4466	31 Dec 2030		
	108,595,589.110	Local	100.000000	108,595,589.11	100.000000	108,595,589.11	0.00	100.00
		Base	100.000000	108,595,589.11	100.000000	108,595,589.11	0.00	100.00

US DOLLAR Total								
	108,595,589.110	Local		108,595,589.11		108,595,589.11	0.00	100.00
		Base		108,595,589.11		108,595,589.11	0.00	100.00

CASH EQUIVALENT Total								
	108,595,589.110	Base		108,595,589.11		108,595,589.11	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: September 30, 2007

View Date: October 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total							
	108,595,589.110 Base		108,595,589.11		108,595,589.11	0.00	100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 NON-AMT
STATE OF ALASKA
FUND: AY9X



STATE STREET

As of: September 30, 2007

View Date: October 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.4466	31 Dec 2030		
	66,571,647.260	Local	100.000000	66,571,647.26	100.000000	66,571,647.26	0.00	100.00
		Base	100.000000	66,571,647.26	100.000000	66,571,647.26	0.00	100.00

US DOLLAR Total	66,571,647.260	Local		66,571,647.26		66,571,647.26	0.00	100.00
		Base		66,571,647.26		66,571,647.26	0.00	100.00

CASH EQUIVALENT Total	66,571,647.260	Base		66,571,647.26		66,571,647.26	0.00	100.00
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& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 NON-AMT
STATE OF ALASKA
FUND: AY9X



STATE STREET

As of: September 30, 2007

View Date: October 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
<hr/>										
FUND Total										
		66,571,647.260	Base	66,571,647.26			66,571,647.26	0.00		100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y



STATE STREET

As of: September 30, 2007

View Date: October 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.4466	31 Dec 2030		
	52,547,864.960	Local	100.000000	52,547,864.96	100.000000	52,547,864.96	0.00	100.00
		Base	100.000000	52,547,864.96	100.000000	52,547,864.96	0.00	100.00

US DOLLAR Total	52,547,864.960	Local		52,547,864.96		52,547,864.96	0.00	100.00
		Base		52,547,864.96		52,547,864.96	0.00	100.00

CASH EQUIVALENT Total	52,547,864.960	Base		52,547,864.96		52,547,864.96	0.00	100.00
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& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y



STATE STREET

As of: September 30, 2007

View Date: October 12, 2007

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr	% Fund
<hr/>										
FUND Total										
		52,547,864.96	Base	52,547,864.96			52,547,864.96	0.00		100.00

& Issue has redenominated but Local is not converted

Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street